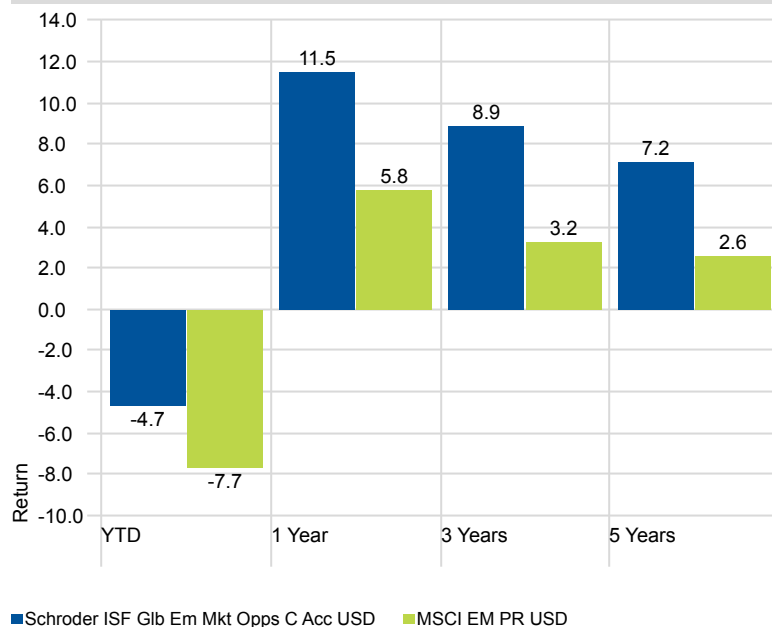


Benchmark: MSCI EM PR USD

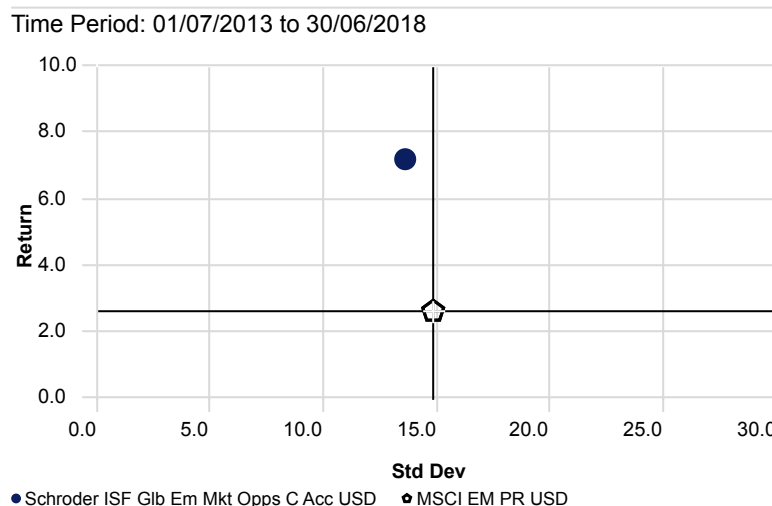
Investment Strategy

The fund aims to provide capital growth and income by investing in equity and equity related securities of companies in emerging market countries worldwide. The fund invests at least two-thirds of its assets in equity and equity related securities of companies in emerging market countries worldwide. The fund may invest up to 40% of its assets in cash and global bonds in order to protect returns when the investment manager believes stock markets are expected to be particularly weak. The fund typically holds 40- 60 positions. The fund may invest in money market instruments and hold cash.

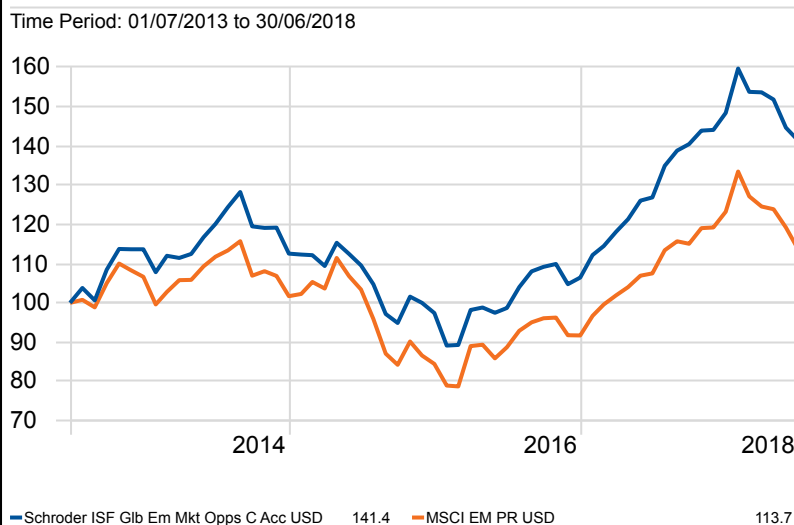
Returns



Risk-Reward



Investment Growth



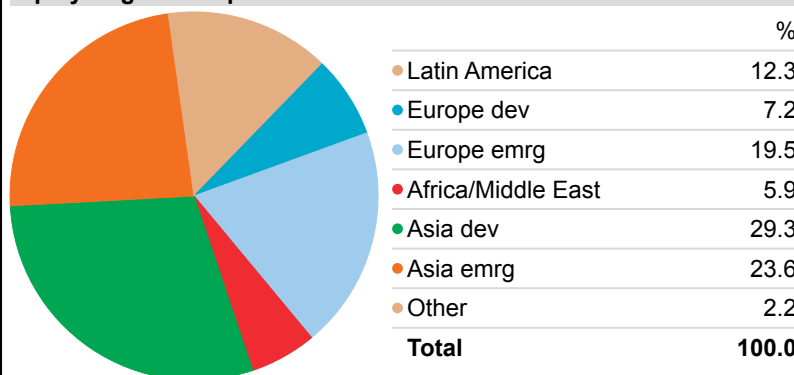
Top 10 Holdings

Company	Portfolio Weighting %
Samsung Electronics Co Ltd	5.12
Taiwan Semiconductor Manufacturing Co Ltd	4.02
Alibaba Group Holding Ltd ADR	3.39
Tencent Holdings Ltd	3.24
Hyundai Mobis Co Ltd	2.57
PagSeguro Digital Ltd Class A	2.40
Samsung SDI Co Ltd	2.34
China Petroleum & Chemical Corp H Shares	2.34
Anhui Conch Cement Co Ltd H Shares	2.31
Barclays Africa Group Ltd	2.26

Risk Statistics

Statistic	5 Years
Alpha	4.64
Beta	0.86
R2	88.57
Std Dev	13.59
Sharpe Ratio	0.54
Batting Average	63.33

Equity Regional Exposure



Operations

Firm Name	Schroder Investment Management Lux S.A.
Manager Name	Multiple
Manager Tenure (Years)	11.50
ISIN	LU0269905302

Fund Information

Base Currency	US Dollar
Inception Date	19/01/2007
Annual Report Net Expense Ratio	1.35
Morningstar Rating Overall	★★★★★

Fund Statistics

Fund Size	1,234,464,952.00
# of Holdings	80
Average Market Cap (mil)	16,948.10
P/E Ratio	14.04

Past performance is no guarantee of future performance. The price of the shares of each Fund and the income received from each Fund may go down as well as up, and investors may not get back the full amount that they invested. Investment in any of the Funds involves risks described in the Funds' prospectus. Currency fluctuations will affect the value of overseas investments.